D. W. GRIFFITH COLLECTION
MUSEUM OF MODERN ART FILM LIBRARY



1917 November

| | | | | | |
|---|---|---|---|---|---|
| 80. | | 3 | | | |
| 2 | Production Expense | | 1405— | | |
| | | Wark Co. | | | 1405— |
| | Acct salary paid K. Brown by E. C. Bidwell | | | | |
| | | 3 | | | |
| 3 | Production Expense | | 900— | | |
| | | Wark Co. | | | 900— |
| | Acct salary paid C. Moore by E. C. Bidwell | | | | |
| | | 3 | | | |
| 12 | Production Expense | | 39450 | | |
| | | Wark Co. | | | 39450 |
| | Acct money paid for Misc. Material for scenery, by E. C. Bidwell | | | | |
| | | 3 | | | |
| 12H | Production Expense | | 160936 | | |
| | | Wark Co. | | | 160936 |
| | Acct money paid for "Miniatures" by E. C. Bidwell. | | | | |
| | | 3 | | | |
| 13H | Production Expense | | 62850 | | |
| | | Wark Co. | | | 62850 |
| | Acct money paid by E. C. Bidwell for wrecking "Intolerance" sets | | | | |
| | | 3 | | | |
| 19 | Production Expense | | 256 | | |
| | | Wark Co. | | | 256 |
| | Acct money paid by E. C. Bidwell for rent meter on "Lot" | | | | |
| | | 3 | | | |
| 21 | Production Expense | | 114055 | | |
| | | Wark Co. | | | 114055 |
| | Acct money paid by E. C. Bidwell for general labor and watchmen. | | | | |
| | | 3 | | | |
| 22 | Production Expense | | 77250 | | |
| | | Wark Co. | | | 77250 |
| | Acct money paid by E. C. Bidwell Rent Office. Warehouse, & lot. | | | | |
| | | 61 | 6852 97 | 121 | 6852 97 |

1917 November

| | | | | | | |
|---|---|---|---|---|---|---|
| | 30. | | | | 685297 | 685297 |
| | 25 Production Expense | | 61 | 1510 | | |
| | | Wark Co. | 131 | | | 1510 |
| | Acct money paid by E. C. Bidwell for Misc. expenses | | | | | |
| | | 3 | | | | |
| | 26 Production Expense | | 61 | 460 | | |
| | | Wark Co. | 131 | | | 460 |
| | Acct money paid by E. C. Bidwell for Magazines for library | | | | | |
| | | 3 | | | | |
| | 32 Administration Exp. | | 81 | 478 | | |
| | | Wark Co. | 131 | | | 478 |
| | Acct salary paid E. C. Bidwell | | | | | |
| | | 3 | | | | |
| | 33 Administration Exp | | 81 | 13 | | |
| | | Wark Co. | 131 | | | 13 |
| | Acct money paid by E. C. Bidwell for office supplies | | | | | |
| | | 3 | | | | |
| | 34 Administration Exp. | | 81 | 9308 | | |
| | | Wark Co. | 131 | | | 9308 |
| | Acct money paid by E. C. Bidwell for telephone + telegrams | | | | | |
| | | 3 | | | | |
| | 36 Administration Exp | | 81 | 500 | | |
| | | Wark Co. | 131 | | | 500- |
| | Acct money paid by E. C. Bidwell for Insurance | | | | | |
| | | 24 | | | | |
| | 45. Negative Stock | | 71 | 1926 | | |
| | | ↓ Production Exp $0.20 | 61 | | | 1926 |
| | To correct error in charging bill Am. Express Co. | | | | | |
| | | 24 | | | | |
| | | | | | 815301 | 815301 |

1917 November

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | 8 53 01 | 8 53 01 |
| $0. | | 24 | | | | | |
| | Negative Stock | | | 71 | | 900 | |
| | | √ Production Exp $0.20 | | 61 | | | 900 — |
| | Acct error in charging bill U. S. Customs. √ | | | | | | |
| | | 30 | | | | | |
| F4 | F4 Producing Corp. | | | 51 | | 40 | |
| | | √ Production Exp $0.26 | | 61 | | | 40 — |
| | Acct 2 wks salary paid D. Carey, Stenographer | | | | | | |
| | | | | | | 9093 01 | 9093 01 |

# December

1917

80. 29

Negative Stock 1749 33
Positive Stock 150 740

Cash 3256 73

Acct error in charging 20 feet. B/L Inst.

29

Cash 3256 73

Negative Stock 1791 49
Positive Stock 1549 56

# January 1918.

26 Petty Cash 21 300

Production 80.13a. 61 300

To correct error back in November account payroll. An employee claimed he was overpaid and turned back 3.00 to Petty Cash. No. entry was made for it, but the next week the Payroll was made out 3.00 short and the 3.00 refund used which would have taken care of the error but for the fact that the transfer to these books was made between the two weeks. At any rate the ledger Petty cash account page 21 shows a balance at end of November of $271.22 whereas Petty Cash Report #3 (for end of Nov.) shows a balance of $274.22. Hence the above Journal entry. E.C.B says the refund should be credited to S.O. 13a. which according to the Sheet is Production. The debit to P.C. is posted in December business a/c the $271.22 balance shown in ledger being incorrect according to amount actually in P.C. and the credit posted in December business to Production.

| | | | | | | |
|---|---|---|---|---|---|---|
| March 15 | D-1-354 | | | | 16000 | |
| | | A1-88" | vs | | | 16000 |
| | | Balance due on adding Machine. | | | | |
| | | Burroughs Adding Machine Co. Inv. 12/21/17 $75.00 / 5.00 By aut ECB | | | | |
| | | # | | | | |
| " | " D1-337 | | | | 23458 | |
| | | A1-88' | vs | | | 23458 |
| | | Balance due on Cooper Hewitt Electric Co. | | | | |
| | | Contract 11/30/17 $893.95 / 703.77 By aut ECB | | | | |
| | | # | | | | |
| " | " D1-320 | | | | 15000 | |
| | | A1-7 | vs | | | 15000 |
| | | Balance due on Piano. | | | | |
| | | So. Cal. Music Co. Inv. 1/25/18. 185/35 By aut ECB. | | | | |
| | | # | | | | |
| " | " D1-354 | | | | 4700 | |
| | | A1-88" | vs | | | 4700 |
| | | Balance due on some office furniture. | | | | |
| | | Weber Showcase & Fixture Co. Inv. 12/15/18. $213.00 / 166.00 By aut ECB | | | | |
| | | # | | | | |
| " | " D1-236 | | | | 800000 | |
| | | A1-22 | vs | | | 800000 |
| | | Balance due on Rent of Studio to 6/1/18. | | | | |
| | | Triangle Film Corporation Voucher 12/5/17 By aut ECB | | | | |
| | | # | | | | |
| " | " D1-337 | | | | 3168 | |
| | | A1-88' | vs | | | 3168 |
| | | Universal Electric Stage Lighting Co. | | | | |
| | | Invoice 1/26/18 6 connectors. By aut ECB | | | | |
| | | # | | | | |
| " | " D1-337 | | | | 274455 | |
| | | A1-88' | vs | | | 274455 |
| | | Universal Electric Stage Lighting Co. By aut ECB | | | | |
| | | Invoice 12/4/17 14 Klieglights & 36 Magnet coils | | | | |
| | | # | | | | |
| Feby 23 | Aircraft D1 | | 40/3 | | 570934 | |
| | | Cash A1 | | | | 570934 |
| | To eliminate D1 Acct | | | | | |

1918

| | | | | | | |
|---|---|---|---|---|---|---|
| Mch 2 | A 1 Cash Dr | 2/6 of rent Inv. chgd D 1 | | 4 | 33333 | |
| | | Production No 22 Cr | V.R. ✓ | 62 | | 33333 |
| | D 1 Production No 236 Dr | 2/6 of rent for week | V.R. ✓ | 159 | 33333 | |
| | | D 1 Cash | | 155 | | 33333 |
| " | (A 1) Accts Rec. A. L. McKelvey | | | 7 | 380000 | |
| | | (A 1) Production So 14 | Journal Entry for V.R. Record of adjustment Page 5 of old Salt Rock A1 | 62 | | 380000 |
| April 30 | Production A 1 | | | 62 | 1769534 | |
| | Administration A 1 | | | 82 | 288990 | |
| | Petty Cash A 1 | | | 00 | 00000 | |
| | Studio Equipment A 1 | | | 91 | 225513 | |
| | Adjustment 4 weeks 3/30 to 4/20/18 | Cash A 1 | | 4 | | 2284037 |
| | Cash D 1 | | | 155 | 2284037 | |
| | | Production D 1 | | 159 | | 1680604 |
| | | Administration " | | 161 | | 298132 |
| | | Misc Exp " | | 171 | | 4640 |
| | | Studio Equipment D 1 | | 165 | | 258901 |

adjustment chgs A 1 vs D 1 for 4 weeks 3/30 to 4/20 incl as per statement in files.

April 29 Recording Cash sent from My. to E C Bidwell by D.W.G. Corp. Prior to Nov 1917 & suspended by him as per record this book page 2 but credited by error to Wark Co. in part.

| | | | | | |
|---|---|---|---|---|---|
| Wark Co A 1 | 1/2 Cr Nov 1917 entries | Journal Entry ✓ | 132 | 795675 | |
| D.W.G. Personal A 1 (suspended Nov 17) | bal. of D.W.G. Corp. advance to E.C. Bidwell | | 141 | 22735 | |
| Items shown on "Exhibit A" Barry statement | D.W.G. Corporation A 1 | | 49 | | 360500 |
| " " " C" D.W.G. Corp. " | " " | | 49 | | 457910 |

The above Exhibits filed under New York Office.

| | | | | | |
|---|---|---|---|---|---|
| D.W.G. Corporation A 1 | | | 49 | 22735 | |
| | D.W. Griffith Personal | | 141 | | 22735 |

to eliminate this item from A 1 petition acct.

1918

| | | | | | | |
|---|---|---|---|---|---|---|
| May 1 | D1 Production Acct 741 | | 159 | 162468 | | |
| | " " " 742 | | 159 | 162165 | | |
| | | A1 Production N.S. | 62 | | | 162691 |
| | Journal Voucher # 741 | " Manfg P.S. | 15 | | | 161942 |
| | To Eastman Kodak Co 1/31/17 of 356435 as #746 chgo 446 1000 356881 | | | | | |
| | Less 10 ft. Positive film sold Schoelkopf 3 2 48 see entries Pg 9 & 274 1/14/18 | | | | | |
| 4 | Recording accrued expenses 3/31/18 | | | | | |
| | Production A1 | | 62 | 444066 | | |
| | Administration " | | 82 | 17903 | | |
| | Manufacturing " | | 101 | 166055 | | |
| | Studio Equipment " | | 91 | 74612 | | |
| | | Accounts Payable A1 | 5 | | | 702636 |
| | Production D1 | | 159 | 618730 | | |
| | Administration " | | 161 | 132095 | | |
| | Misc Accts " Garrison & Co | | 169 | 55288 | | |
| | Studio Equipment " | | 165 | 66382 | | |
| | | Accounts Payable D1 | 167 | | | 872495 |
| April 9 | Manfg A1 | See summary of Batch # 232 4/30/18 | 101 | 4563. | | |
| | | Admins A1 | 82 | | | 4563 |
| | Admins A1 | | 82 | 1780. | | |
| | | Production A1 | 62 | | | 1780 |
| | The above entries to correct errors in transfer entry from D1 & A1 - these amts being listed under wrong heads. Above are correctly entered on cards prior to 4/29 - and are not to be entered again on cards | | | | | |
| | Production A1 (Negative Stock) | | 62 | 865253 | | |
| | Manfg " (P.S.) | | 101 | 594688 | | |
| | " " (Ptg. Negs.) | | 101 | 20756 | | |
| | To transfer these to expense accts to correspond with cards and close as ledger accts | Negative Stock | 72 | | | 865253 |
| | | Positive " | 112 | | | 594688 |
| | | Printing & Developing | 121 | | | 20756 |
| | Mfg A1 | | 15 | 9015 | | |
| | D. Equip A1 | | 91 | 2215 | | |
| | adjustment to 2/23/1918 | Production A1 | 62 | | | 11230 |
| | None of entries of 4/28 are to be entered on cards. | | | | | |

1918

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|---|---|---|---|---|---|---|---|
| May | 4 | Recording Accrued Expenses wk 5/4/18 as per Petty Cash Statements. | | | | | |
| | | Production A1 | 6v | | 30 | | |
| | | Petty Cash A1. | vv | | | | 30 |
| | | Production D1 | 159 | | 18849 | | |
| | | Administration D1 | 161 | | v004 | | |
| | | Manufacturing D1 | 163 | | 380 | | |
| | | Packing & Shipping D1 | 174 | | 76 | | |
| | | Petty Cash D1 | 153 | | | | 21309 |
| May | 4 | Recording Accrued Expenses wk 5/4/18 as per Supplementary Rpt #27½ | | | | | |
| | | A1 Production Expense | 6v | | 39607 | | |
| | | " Administration " | 8v | | 1910 | | |
| | | " Mfg. " | ~~10v~~ 15 | | 7533 | | |
| | | " Studio Equipment | 91 | | 8846 | | |
| | | A1 Accounts Payable. | 5 | | | | 57896 |
| | | D1 Studio Equipment 35# | 165 | | 3500 | | |
| | | A1 Studio Equipment 35# | 91 | | | | 3500 |
| | | Credit allowed when D1 purchased new typewriter Underwood #5-817924 for $75.00 and old typewriter Underwood #5-534982 purchased by A1 turned in for $35.00 | | | | | |
| | | From here on the "Recording" entries will be made direct from Voucher Record control + segregation "Condo Lee" | | | | | |
| May | 18 | Cash - A1 | 14/ | | 328133 | | |
| | | Cash - D1 | 155 | | | | 328133 |
| | | To complete entries for Journal Voucher #241 May 1st 1918 and Voucher #456 May 2, 1918 (see Journal entries May 1st & May 4th on page 7 Journal) Also see Transfer Voucher May 18 1918. and Supplementary Bank Statement #27½ May 18 1918. | | | | | |
| June | 19 | A1 - 33 | VRS #33v | | 3000 | | |
| | | A1 - 35# | " 35# v | | | | 3000 |
| | | To transfer balance left in A1 - Studio Equipment by trade of Underwood typewriter #5-534982 (originally bought by A1 from American Writing Machine Co) for a newer machine, Underwood 5-817924, bought or traded for by D1 5/1/18 (See Voucher #456) from A1 Studio Equipment to A1 Office Expense (or in other words from a Studio Equipment basis to a rental or Expense basis. (Reported by Journal-Voucher 6/15/18) | | | | | |

1918

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|---|---|---|---|---|---|---|
| June 10 | Dr - 354 | | Dr-VRS-354 ✓ | 3500 | | |
| | | A1 - SE" | A1-VRS-SE" ✓ | | | 3500 |
| 10 | A1 - Cash | | Bk Stmt "31 ✓ L 4 | 3500 | | |
| | | Dr - Cash | " " ✓ L 19 | | | 3500 |
| | To adjust credit allowed by L.A. Typewriter Co. on Underwood Typewriter #3-120420 in trade for Underwood " 3-14 61422. The 40.00 balance due L. A. Typewriter Co. is taken care of by Voucher #1107. See also Reg. #189. | | | | | |
| 10 | A1 - 33 | | A1 - VRS "33 ✓ | 3000 | | |
| | | A1 - SE" | " " SE" ✓ | | | 3000 |
| | To transfer the amount left in A1 - Studio Equipment "4 by the above transactions or entries on this page from A1 Studio Equipment to A1 Office Expense. N.B:- Underwood 3-120420 Cost A1-SE" 65.00. And A1 SE" was, by the Journal entries above, credited with 35.00 + this entry to adjust the difference NB:- Post the FOUR above entries from here to Voucher Record Segregation Cards and THENCE to General Ledger; + in addition the "cash" part to Bank Statement. Also:- the "cash" part is posted direct to General Ledger. | | | | | |
| 28 | A1 - Cash | | 4 | 15895 | | |
| | | A1 - Work Producing Co. | VRS 6/29 132 | | | 15895 |
| | Dr - Work Producing Co. | | VRS 6/29 218 | 15895 | | |
| | | Dr - Cash. | 19 | | | 15895 |
| | To transfer all of Work Producing Co indebtedness to the current picture — Dr | | | | | |
| July 1 | Dr - accts Payable | | 112 | 93279 | | |
| | | Dr - Cash | 19 | | | 93279 |
| | D1 - Cash | | 156 | 93279 | | |
| | | D1 - accounts Payable | 168 | | | 93279 |
| | To correct error June 29 1918 Report #33 occasioned by having placed check #1166 in payment of Voucher #1629 Wells Fargo & Co in D1 Accts Payable Dr column in Disbursement Record p 16 whereas it should have gone into Dr accts Payable Dr column. Charged that way in Voucher Record and Individual Ledger. | | | | | |

1918

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|---|---|---|---|---|---|---|---|
| July | 6 | A1 - Accounts Payable | | 9 | 100 | | |
| | | | A1 - Cash | 6 | | | 100 |
| | | D1 - Cash | | 156 | 100 | | |
| | | | D1 - Accounts Payable | 168 | | | 100 |

To correct error between Individual Ledger and General Ledger. The Open accounts in Individual Ledger as of June 29 1918 show:- A1 - 3650.05 D1 - 19421.16 D2 - 415.34 whereas General Ledger and T/B of 6/29/18 show:- 3651.05 19420.16 * 415.34 *

* This after taking into consideration Journal Entry July 2 1918 (Embodied in Rpt # 34 7/6/18) Debiting D2 - accounts Payable and Crediting D1 - Accounts Payable, $ 932.79

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | 25 | C1 - 18 | | VRS 7/27 | 385 | | |
| | | | C1 - Cash | V37 | | | 385 |
| | | D2 - Cash | | 192 | 385 | | |
| | | | D2 - 18 | VRS 7/27 | | | 385 |

For 1 pair shoes purchased for Lillian Gish but transferred to and used by Dorothy Gish in C1. For original purchase data see Petty Cash Voucher # 69

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Aug | 3 | Sublet - accounts Receivable - Garson | | GL 2 | 150000 | | |
| | | | D2 - 236 | VRS 8/3 | | * | 46875 |
| | | | D3 - 236 | " " | | * | 45000 |
| | | | C1 - 236 | " " | | * | 43125 |
| | | | Sublet 337 | GL | | | 15000 |
| | 3 | D2 Cash | | 192 | 46875 | | |
| | | D3 " | | GL | 45000 | | |
| | | C1 " | | V37 | 43125 | | |
| | | | Sublet Accounts Payable | GL | | | 135000 |
| | 3 | Sublet - accounts Payable | | GL | 135000 | | |
| | | | Sublet - Cash | GL | | | 135000 |

To transfer Garson proportion of rent from the pictures to Sublet Department, and to Credit Sublet Dept with 6 wks' payment by Harry I Garson against Installation of Direct Current in Electric Light Studio, bill for which not yet received.

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*This on the assumption and provision that the rent bill of Triangle Film Corporation of 8/10/18 for from 8/11 to 8/17 and of 8/17 for from 8/18 to 8/24 to be charged ⅔ to ☆3 and 1/3 to ☆1, as these two weeks of the Studio rent still unvouchered and not yet due to be vouchered. But the above Journal entry made on the basis ~~as though or~~ that when they are vouchered they will be charged as above. After 8/17 (for wk 8/18 to 8/24) or in other words after 8/17/18 rent bills and all other bills are to be charged direct at the time they are vouchered, that is, Garson part is to be charged to Garson at the time of vouchering, and not as a refund or credit after having been charged another way. This explanation necessary because of Mr. Butcher's & Mr. Bidwell's agreement for ½ rate for the rent for first 6 wks or rather that first three weeks' payment to pay for 6 weeks rent, and from the further fact that the ~~last two~~ period which the last two of those weeks covers, the Studio rent for that period not yet vouchered whereas the Studio rent for the period which the first four of those 6 weeks covers, is vouchered.

| | | | | | | |
|---|---|---|---|---|---|---|
| Aug | 17 | DV-315 | | VRS 8/17 | 700 | |
| | | | DV Jimmie Smith | " " | | 700 |
| | | Account Voucher # was charged in the wrong place on V.R.S. cards and hence ~~also~~ in General Ledger. | | | | |
| Sept | 12 | D3-V36 | for additional charge a/c rent wk 8/25 to 8/31 | VRS 9/14 | 13500 | |
| | | CV " | " " | " | 9000 | |
| | | D3 " | " 9/1 to 9/7 | " | 13500 | |
| | | CV " | " " | " | 9000 | |
| | | D3 " | " 9/8 to 9/14 | " | 13500 | |
| | | CV " | " " | " | 9000 | |
| | | | Sublet ac Rec Garson ½ of rent wk end 8/31 | " | | 22500 |
| | | | " " 9/7 | " | | 22500 |
| | | | " " 9/14 | " | | 22500 |
| | 12 | Sublet - Cash | | 92 ✓ | 67500 | |
| | | | D3 - Cash | " ✓ | | 40500 |
| | | | CV - Cash | " 269 | | 27000 |

Explanation - Garson part ~~Triangle part~~ was omitting but was used to payable the Triangle part we ~~it~~ credited it just as CV & D3 are equal

To adjust rent charges for above weeks on account of agreement by E.C. Bidwell to let Garson Co. have half rate on rent to Saturday 9/14/18 Inclusive.

1918.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Sept | 18 | Sublet ac Rec. – Garson | | VRS 9/18 | 8890 | | |
| | | " " " | | " " | 889 | | |
| | | | D3 44 | " " | | | 745 |
| | | | " 227 | " " | | | 425 |
| | | | " 226 | " " | | | 7720 |
| | | | Sublet 10% P & L. | GL ✓ | | | 889 |
| | | D3 – Cash | | " ✓ | 8890 | | |
| | | | Sublet Cash | " ✓ | | | 8890 |
| | | To get our Invoice of 9/15/18 against Garson Co. (for material-in-stock furnished them) onto our books. See copy of Invoice attached to our copy of Statement of account with Garson Co. of 9/21/18. | | | | | |
| | 17 | D3 – U. S. picture #2. | | VRS 9/18 | 41993 | | |
| | | | D3 – Geo. Siegmann Gov't work | " " | | | 41993 |
| | | To close out the latter account into US #2 where it properly belongs. | | | | | |
| | 27 | A. 1 Cash | | GL 6 | 2550 | | |
| | | | A-1, 6 | VRS 9/18 | | | 2550 |
| | | C-2 T. B. Clark & Accts. Payable | | 2nd Ltd ✓ G.L. VS ✓ | 2550 | | |
| | | | C-2, Cash | GL 1064 | | | 2550 |
| | | To take care of Thos. B. Clark's Credit Memo. 9/18-18 for $25.50 on Requi. #60. A-1 Account Payable practically all paid now, hence in order to give A-1-6 Credit, and at the same time to get the benefit of the Credit Memo. on our Individual Ledger, it is necessary to take credit through C-2 hence C-2 should reimburse A-1 for the cash. See Voucher #3641 | | | | | |
| | 27 | C-2, 18 | | VRS 9/18 | 500 | | |
| | | | C-2-318 | " " | | | 500 |
| | | Requisition #2944 Marked Purchase and charged accordingly; was really a Rental. Our Voucher #3212 | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Sept | 1918 26 | D1-339 | | VRS 9/18 | | 10 | |
| | | | D1 Manufacturing | G.L. 163 | | | 10 |
| | | Voucher #1641 for 1.00 posted 1.00 | | | | | |
| | | Total Manufacturing Card. for work ending 6/29/18 added #190 36; should have been #190 26 | | | | | |
| | 26 | A1-H of W. San Francisco. | | VR. 8. 9/18 | | 3000 | |
| | | | A.1-H of W., New York. | " " | | | 3000 |
| | | To transfer J Slipper & Co invoice 7/27/18, our voucher #2323 from New York office of H of W. where it was charged by error. see our invoice 8/15/18 for 300.00 which destroyed because it included in the 300.00 charge on the 7/1/19 bill for 3134.82 see also folio 214 | | | | | |
| | 24 | Sublet Direct Current Installation | | G.L. ✓ | | 300.00 | |
| | | | D1-37 | VR 8 9/18 | | | 50.00 |
| | | | D1-337 | " " | | | 250.00 |
| | | D1 - Cash | | G.L. ✓12 | | 300.00 | |
| | | | Sublet - Cash | G.L. ✓ | | | 300.00 |
| | | To transfer the Receipts from Garson Co. for Installation of Direct Current in Electric Light Studio from Sublet to D1, which picture, Mr. Thompson says, stood most of the expense as it was incurred. | | | | | |
| | 30 | Dr - Sid Koster | | VR 8. 10/5 | | 537.37 | |
| | | | Dr - 330 | " " | | | 537.37 |
| | | To transfer purchase of 1 Model T Ford Motor #2720510, purchased from W.D. Dunham, from Dr picture cost to Dr accounts Receivable. our Ac Pay. Vchr #2705 - Ck #1376. Later see also acct Rec. Vchr #2 | | | | | |
| Oct | 4 | Sublet - Accounts Receivable - Garson | | VR 8 10/5 | | 750 | |
| | | | C3-13 | " " | | | 250 |
| | | | D3-13 | " " | | | 500 |
| | | C3 - Cash | | G.L. ✓ | | 250 | |
| | | D3 - Cash | | " ✓ | | 500 | |
| | | | Sublet Cash | " ✓ | | | 750 |
| | | To get our Invoice of Oct 4 1918 to Harry I Garson for use of Ray Cannon for one day (9/24/18) into Sublet Accounts Receivable. See our Vchr # 3772. No 10% O.L. | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Oct. | 8 1918. | D3- Motion Picture War Service Assn | | VRS 10/12 | | 1218 | |
| | | | D2-755 | VRS 10/12 | | | 1218 |
| | | D2- Cash | | GL 193 | | 1218 | |
| | | | D3- Cash | GL v | | | 1218 |
| | | To get our Invoice of 9/10/18 against M P W.S.A. charged direct to them The bill in question up to now charged (on Voucher # 7717) to D2-755 Rpt #48 | | | | | |
| | 9 | D3- Motion Picture War Service Assn | | VRS 10/12 | | 6450 | |
| | | | D3-756 | VRS 10/12 | | | 1612 |
| | | | D3-U.S #1 | VRS. 10/12 | | | 4838 |
| | | To get our own invoice of August 15* for 64.50 against M. P. W. S. A. charged direct to them. Above invoice was for labor and material of Still Department of Aug 10-11-13-14, and as Still Room was charged week ending 8/10 to D3-756 (and 8/10 was Sat.) and week ending Aug 17 to D3-US #1 the division of credit is as above. *Based on parts of Vouchers # 7513 and 7577. Rpt #48 | | | | | |
| | 9 | D3- Motion Picture War Service Assn | | VRS 10/12 | | 1975 | |
| | | | D3-755 | VRS 10/12 | | | 1975 |
| | | To get our invoice of 8/16/18 for 19.75 against M P W.S.A Charged on the books direct to them. Up to now has been carried (on Voucher # 7570) by D3-755 Rpt # 48 | | | | | |
| | 9 | D3- Wark Producing Co. | | VRS. 10/12 | | 56866 | |
| | | | D3- Negative Film Suspense 4000 ft | VRS. 10/12 | | | 14400 |
| | | | D1-60 | VRS 10/12 | | | 18733 |
| | | | D2-60 | VRS 10/12 | | | 18733 |
| | | | D2-60 | VRS 10/12 | | | 7500 |
| | | | D3-60 | VRS. 10/12 | | | 7500 |
| | | D1- Cash | | G.L. 176 | | 18733 | |
| | | D2- Cash | | GL 193 | | 71733 | |
| | | | D3- Cash | GL v | | | 39966 |
| | | To get our Invoice of same date against the Wark Producing Co. onto our books and to adjust the different cash accounts to correspond. For P & D 29973 ft of Sample Print @ 1¼¢, 374.66; for 4000 ft Neg. film @.036, $144.00; for Developing 4000 ft Neg film at 1¼¢, $50.00. All incurred in extending Babylonian Period of Intolerance into one seven-reel picture. Rpt #48 | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Oct. | 1918 17 | D3.-54 | | VRS 10/17 | | 1550 | |
| | | D4- 54 | | " " | | 1550 | |
| | | C3- 54 | | " " | | 775 | |
| | | C4- 54 | | " " | | 775 | |
| | | | A1- Studio Equipment "4" (office) | VRS 10/17 | | | 4650 |
| | | A1- Cash | | GL6 | | 4650 | |
| | | | D3- Cash | " ✓ | | | 1550 |
| | | | D4- " | " ✓ | | | 1550 |
| | | | C3- " | " ✓ | | | 775 |
| | | | C4- " | " ✓ | | | 775 |

Adjustment occasioned by Yawman & Erbe Mfg. Co.'s. Credit Memorandum of 9/30/18 our Voucher #4196. Journal Entry required because A. column on Yawman & Erbe Individual Ledger card closed out and it is necessary to take credit through the above pictures as per Vchr #4196 and then adjust by above Journal Entry. See also Yawman & Erbe Mfg. Co. invoice Dec 17, 1917. Rpt #48

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 10 | D3- 29 | | | VRS 10/17 | | 1333 | |
| | D4- 29 | | | " " | | 1333 | |
| | C3- 29 | | | " " | | 667 | |
| | C4- 29 | | | " " | | 667 | |
| | | | A1- Studio Equipment "4" (office) | VRS 10/17 | | | 4000 |

To make adjustment supplementary to voucher #3975 by trade with Los Angeles Typewriter Co. of old Underwood typewriter #5-770285 as part payment on Underwood typewriter #5-908567 See also final paragraph on this page. Rpt #48

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 10 | C3.- Famous Players-Lasky Corporation, N.Y. | | | VRS 10/17 | | 1098 | |
| | | | C3- Famous Players-Lasky Corp Washington, D.C. | " " | | | 1098 |

To transfer express on two copies "Battling Jane," sent to Washington, D.C. for copyright, from Washington office to N.Y. office. See Vchr #3568 Jw Rpt #48

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | A1- Cash | | | GL6 | | 4000 | |
| | | D3- Cash | | " ✓ | | | 1333 |
| | | D4- Cash | | " ✓ | | | 1333 |
| | | C3- Cash | | " ✓ | | | 667 |
| | | C4- Cash | | " ✓ | | | 667 |

Supplementary to entry above (middle of the page). re typewriter trade.

1918

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Oct | 16 | Sublet Accounts Receivable - Garson | | VR 8 10% | | 1635 | | |
| | | | Dr - 215 | " " | | | | 545 |
| | | | D3 - " | " " | | | | 545 |
| | | | C1 - " | " " | | | | 272 |
| | | | Cr - " | " " | | | | 273 |
| | | Dr - Cash | | 9L 193 | | 545 | | |
| | | D3 - " | | " ✓ | | 545 | | |
| | | C1 - " | | " 733 | | 272 | | |
| | | Cr - " | | " 764 | | 273 | | |
| | | | Sublet - Cash | " ✓ | | | | 1635 |
| | | To get our Invoice of Oct 16 against Harry I Garson for rental of Props for week ending Oct 5 into Sublet Accounts Receivable - Garson. No. 10% P & L. Rpt #49 | | | | | | |
| | 17 | Sublet Accounts Receivable - Garson | | VR 8 10% | | 3910 | | |
| | | | Dr - 215 | " " | | | | 1303 |
| | | | D3 - " | " " | | | | 1303 |
| | | | C1 - " | " " | | | | 652 |
| | | | Cr - " | " " | | | | 652 |
| | | Dr - Cash | | 9L 193 | | 1303 | | |
| | | D3 - " | | " ✓ | | 1303 | | |
| | | C1 - " | | " 733 | | 652 | | |
| | | Cr - " | | " 764 | | 652 | | |
| | | | Sublet Cash | " ✓ | | | | 3910 |
| | | To get our Invoice of Oct 17 against Harry I Garson for Rental of Props for week ending Oct 12 into Sublet Accounts Receivable - Garson No 10% P & L. Rpt #49 | | | | | | |
| | 18 | Sublet 10% Profit & Loss account | | 9L ✓ | | 2055 | | |
| | | | Sublet Ac Receivable - Garson (post this direct to P. & L.) | " ✓ | | | | 2055 |
| | | Garson to allowed by Mr. Bidwell to deduct the 10% of P.A. McCool Invoice of 9/27/18. Our Voucher #3864 Our Statement 10/9/18 No copies of this made - none sent with Rpts. Rpt #49 | | | | | | |

(Continued on Sec journal trucher)

D-60

25143

D-1; 242

25143

To reduce 20,200 feet perforated positive film on Voucher #48, 25,234 feet perforated positive on Wells Fargo & Co. Inv. 2-21-'18 and 5039 feet of perforated positive film on Voucher #241 To unperforated basis ( by changing amt .0026

# General Journal — February 1919

The following entries are made to consolidate the Picture Expense accounts to a single controll and to transfer all accounts from General Ledger #1 to January 26th., 1919 General Ledger #2 as of ~~xxxxxxxxxxxx~~

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Cash | | 261 | | 44 | 57254 | | |
| Petty Cash | | " 2 | | | 179944 | | |
| Accounts Payable | | " 3 | | | | 2849520 | |
| C.O.D.'s | | " 4 | | | | 78638 | |
| " | | " 4 | | | | 7320 | |
| Perforated Negative Film Suspense a/c | | " 12 | | 10 | 49111 | | |
| Unperforated Positive " " " | | " 13 | | 11 | 53629 | | |
| Mack Producing Co | | " 14 | | | 20130 | | |
| " | | " 14 | | | 11612 | | |
| " | | " 14 | | | | 3645701 | |
| Famous Players-Lasky Corpn, Newyork | | " 15 | | | 918 | | |
| " Hollywood Suspa/c | | " 16 | | | | 5416480 | |
| " Washington D.C. | | " 17 | | | 1098 | | |
| Triangle Film Corpn. | | " 18 | | | 12483 | | |
| U.S. Picture No. 1 | | " 19 | | 5 | 89385 | | |
| Motion Picture War Service Assn. | D-4 53.25 D-2 700.69 | " 20 | | | 75404 | | |
| Commission a/c "10% of Sublet acct | Gold Seal Film a/c B1 - 232.43 5% Last " " - Sublet 3369.14 10 " " 3601.57 | " 21 | | | | 360157 | |
| War Footage Tax | D1 35.44 C2 119.38 D2 2330.50 | " 22 | | | | 248532 | |
| Clunes Auditorium | | " 23 | | | 805 | | |
| A.P. Hamberg Mngr. Kinema | | " 24 | | | 54020 | | |
| A.L. McKelvey | A1 - 3,500.00 3,500.00 | " 25 | | 7 | 000 | | |
| Sid Koster | | " 26 | | | 33737 | | |
| D.W. Griffith, Loan a/c | | " 5 | | | | 2242990 | |
| " " | | " 5 | | | | 3168597 | |
| " Corpn. | | " 6 | | | | 873657 | |
| New York Office | | " 7 | | | | 42285 | |
| Hearts of the World New York | D-1 | " 8 | | | | 106109 | |
| " " | A1 | " 8 | | | 13027 | | |
| " " | D4 | " 8 | | | 12717 | | |
| " San Francisco | | " 9 | | 13 | 5359 | | |
| " Milwaukee | D-1 | " 10 | | | 3250 | | |
| Harry D. Garson | | " 11 | | 27 | 6143 | | |
| | | | | 90 | 65210 | 16468855 | |

February 1919

| | | |

# February 1919

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | Footings transferred from Disbursement Register | | 6 3 0 9 3 | | 1 6 0 3 0 4 5 | | |
| | Accounts Payable | | J93 | 17761 71 | | | | J. |
| | | Cash | 421 | | | 17761 71 | | |
| | | " | " | | | 43403 | " | |
| | Petty Cash | | " 2 | 43403 | | | | |
| | | Footings from Cash Receipts Book | | | | | | " |
| | Cash | | 421 | 1886428 | | | | |
| | | A P Nauberg Mngr. Kinema | " 79 | | | 49180 | | |
| | | Clunes Auditorium | " 93 | | | 805 | | |
| | | D-2 Expense | " 107 | | | 14250 | | |
| | | " 3 " | " 109 | | | 13248 | | |
| | | " 4 " | " 111 | | | 10 | | |
| | | " 5 " | " 113 | | | 4823 | | |
| | | " 5 Investment | " 112 | | | 12000 | | |
| | | C2 Expense | " 123 | | | 1 | | |
| | | " 3 " | " 125 | | | 6640 | | |
| | | " 4 Investment | " 126 | | | 3500 | | |
| | | Harry S Garson | " 11 | | | 18517 0 | | |
| | | Hearts of the World | " 8 | | | 12212 | | |
| | | Ward Producing Co | " 14 | | | 50 | | |
| | | | | 5309047 | | 5309047 | | |
| J.E. # 176 | 7/8 | Mary Pickford Co | 421 27 | 90973 | | | | |
| | | Harry S Garson | " 11 | | | 90973 | | |
| | | " | " 27 | 101504 | | | | |
| | | " | " 11 | | | 101504 | | |
| " 169 | 8 | " | " 27 | 1250 | | | | |
| | | D-4 Expense 215 | " 111 | | | 417 | | |
| | | D-5 " " | " 113 | | | 417 | | |
| | | C-3 " " | " 125 | | | 208 | | |
| | | C-4 " " | " 127 | | | 208 | | |
| " 170 | " | Harry S Garson | " 11 | 54 | | | | |
| | | D6 Expense # 21 | " 127 | | | 54 | | |
| " 171 | " | D1 Expense # 54 | " 105 | 2667 | | | | |
| | | D2 " " | " 107 | 2667 | | | | |
| | | C1 " " | " 121 | 1333 | | | | |
| | | C2 " " | " 123 | 1333 | | | | |
| | | D1- Expense 354 | " 105 | | | 80 | | |
| " 172 | " | War Footage Tax | " 27 | 13027 | | | | |
| | | Hearts of the World Ny | " 8 | | | 13027 | | |
| | | | | 220154 | | 220154 | | |

D. W. GRIFFITH COLLECTION
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February 1919

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| J.E. 173 | 1919 Feb 5 | War Footage Tax | | | | | | |
| | | | Hearts of the World Synd. Amusements | Y/22 | | 13027 | | |
| " 174 | 6 | D-2 Expense #265A | | " 9 | | | 13027 | |
| | | | D-5 Expense #265A | " 107 | | 71318 | | |
| " 175 | 7 | Harry D Garson | | " 113 | | | 71318 | |
| | | | D-6 Expense #21 | " 11 | | 18 | | |
| | 8 | Cash | | " 115 | | | 18 | |
| | | | | Y21 | 2 | 139050 | | |
| | | | Genl. Ledger | ✓ | | | 1899463 | |
| | | | D-2 Expense | " 107 | | | 239327 | |
| | | | D-5 " | " 113 | | | 260 | |
| 8 | | D2 Expense | | " 105 | | 45998 | | |
| | | D3 " | | " 107 | | 20 | | |
| | | D4 " | | " 111 | | 4480 | | |
| | | D5 " | | " 113 | | 207257 | | |
| | | D6 " | | " 115 | | 70698 | | |
| | | C3 " | | " 125 | | 404248 | | |
| | | C4 " | | " 127 | | 499475 | | |
| | | C5 " | | " 129 | | 3888 | | |
| | | Mack Producing Co | | " 14 | | 29231 | | |
| | | Mary Pickford Co | | " 27 | | 135507 | | |
| | | Harry D Garson | | | | — | | |
| | | Genl Ledger | | ✓ | | 305469 | | |
| | | | Accounts Payable | Y23 | | | 2200901 | |
| | | | Petty Cash | " 2 | | | 141170 | |
| | | Mary Pickford Co | | Y27 | | 8977 | | |
| | | Harry D Garson | | " 11 | | 1260 | | |
| | | | 10% Commission a/c | " 21 | | | 10237 | |
| | | | | | | 4799659 | 4799659 | |
| J.E. 176 | 8 | Mary Pickford Co | | | | XXXXXX | | |
| | | " " " | | | | XXXXX | | |
| | | | Harry D Garson | | | | XXXXX | |
| | | | " " | | | | XXXXX | |
| J.E. 177 | 15 | Mary Pickford Co | | Y27 | | 21 | | |
| | | | Commission a/c | Y21 | | | 21 | |
| J.E. 178 | 15 | Harry D Garson | | Y11 | | 840 | | |
| | | | D2 - 281 Expense | " 107 | | | 114 | |
| | | | D3 281 " | " 109 | | | 114 | |
| | | | D5 281 " | " 113 | | | 114 | |
| | | | " 265-A " | " 113 | | | 228 | |
| | | | C3 281 " | " 125 | | | 228 | |
| | | | D4 281 " | " 127 | | | 42 | |
| | | | | | | 4800599 | 4800599 | |

# February 1919

| Feb 15 1919 | | |

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# February 1919

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# April 1919

1919

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| J E 20 4/5 | A-1 | Aircraft Investment | 42 | 100 | | 10 | 30 | 08 | 89 |
| | " | C.O.D's | | "101 | | | 76 | 08 | 39 |
| | | D W Griffith Personal Inv. | | "102 | | 10 | 55 | 97 | 87 |
| | | D W Griffith Corpn. | | " 6 | | | 87 | 36 | 57 |
| | | New York Office | | " 7 | | | | 42 | 85 |
| | A-1 | Hearts of the World Ny. | | "100 | | | 12 | 73 | 32 |
| | | | A-1 Production | | ✓ | | | | 19 00 55 41 |
| | | | " Administration | | ✓ | | | | 76 36 13 |
| | | | " Manufacturing | | ✓ | | | | 14 16 85 7 |
| | | | " Packing & Shipping | | ✓ | | | | 72 18 8 |
| | | | " Tapes | | ✓ | | | | 6 11 99 |
| | | | " Studio Equipment | | ✓ | | | | 5 11 78 9 |
| | | | " Expense | 42 | 99 | | | | 76 53 78 7 |
| | | | " Hearts of the World Ny | 42 | 100 | | | | 7 30 97 0 |
| | | | " " San Diego | " | 9 | | | | 12 73 32 |
| J E 20 4/5 | Factory Revenue | | | " | 39 | | 72 | 14 | 5 |
| | " | | | " | | | 8 | 19 | 8 |
| | " | | | " | | | 3 | 82 | 6 |
| | | A-1 Hearts of the World Ny. | | ✓ | 100 | | | | 3 41 6 9 |
| | Famous Players-Lasky Corpn Dupe. | | | "17½ | | 50 | 00 | 0 | |
| | " | | | " | | | 41 | 64 | 80 |
| | | A-1 Hearts of the World Ny. | | "100 | | | | | 5 41 6 48 0 |
| | A-1 Expense | | | " | 99 | | 34 | 29 | 38 |
| | | A-1 " | | " | 100 | | | | 34 29 38 |
| | A-1 Hearts of the World Ny | | | "100 | | 99 | 94 | 03 | 2 |
| | | Factory Revenue | | " | 39 | | | | 99 94 03 2 |
| | Factory Revenue | | | 42 | 39 | 46 | 11 | 27 | 7 |
| | | A-1 Hearts of the World Ny | | "100 | | | | | 46 11 27 7 |
| | A-1 Hearts of the World Ny | | | "100 | | | 67 | 50 | 4 |
| | " | | | "100 | | | | 4 | |
| | | Extra Prints P & D | | "34 | | | | | 67 90 4 |
| | A-1 Hearts of the World Ny. | | | "100 | | | | 15 | 75 |
| | | A-1 C O D's | | " 101 | | | | | 15 75 |
| | A-1 Hearts of the World Ny | | | "100 | | | 61 | 13 | 1 |
| | | Footage Tax Refund Susp | | "110 | | | | | 61 13 1 |
| | A-1 C.O.D | | | " 4 | | 8 | 25 | 3 | 19 |
| | | A-1 Hearts of the World Ny | | "100 | | | | | 8 25 3 19 |
| | Factory Revenue | | | " | 39 | | 18 | 52 | 92 |
| | | A-1 Expense A-1 War Footage Tax | | "99 | | | | | 18 52 92 |

# April 1919

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| JE 210 | 4/5 | A I Hearts of the World Ny | | 4/100 | | 6 | 0 | 8 | 6 | 38 |
| | | A I " | | " | | 1 | 1 | 0 | 5 | 41 |
| | | | D W Griffith Loan Exceptional | 5 | | | | | 17 | 14 179 |
| JE 211 | 4/7 | Dining Room | | 4/25 | | | | 150 | | |
| | | | Mary Pickford Co | 4/27 | | | | | | 150 |
| " 212 | 4/9 | Hearts of the World Ny. | | 8 | | 3 | 0 | 0 | | |
| | | | D W Griffith Loan Exceptional | 5 | | | | | | 300 |
| " 213 | | Profit & Loss Susp. | Triangle Film Corpn. | 117 | | 1 | 2 | 4 | 83 | |
| | | | U.S. Picture #1 | 47 | | 5 | 8 | 9 | 385 | |
| | | | Mo. Picture War Service Assn. | 47 | | | 8 | 27 | 54 | |
| | | | A P Hamberg | 47 | | | | 30 | 30 | |
| | | | A. L. McKelvey | 47 | | 1 | 0 | 0 | 0 | |
| | | | Triangle Film Corpn. | 18 | | | | | | 12483 |
| | | | U.S. Picture #1 | 19 | | | | | 589 | 385 |
| | | | Mo. Picture War Service Assn. | 20 | | | | | | 8275 4 |
| | | | A P Hamberg Mngr. | 24 | | | | | | 3030 |
| | | | A. L. McKelvey | 25 | | | | | 1 | 000 |
| | | Hearts of the World Ny | | 8 | | | 7 | 05 | | |
| | | | A S Hyman Actors | 28 | | | | | | 705 |
| | | U.O.D's II-3 | | 4 | | | 7 | 320 | | |
| | | | II-3 Expense | 109 | | | | | | 7320 |
| | | War Footage Tax | | 77 | | 3 | 7 | 8 | 323 | |
| | | | II-1 Accroft Investment | 103 | | | | | 26 | 3813 |
| | | | II-1 " Extra Prints Inv. a/c | 104 | | | | | | 237 |
| | | | Profit & Loss Susp. | 47 | | | | | | 9081 0 |
| | | Censorship State & Federal | | 32 | | | 3 | 859 | | |
| | | | Profit & Loss Susp | 47 | | | | | | 3859 |
| | | II-1 Accroft Extra Prints | Investment | 104 | | 1 | 4 | 9 | 494 | |
| | | | II-1 Accroft Investment | 103 | | | | | 14 | 9494 |
| | | Accts Payable | Mo Pict War Service Assn. | 3 | | | 3 | 10 | | |
| | | | Profit & Loss Susp. M.P.W.S.A. | 47 | | | | | | 310 |
| " 214 | | II-3 Expense #239 Production | | 104 | | | 8 | 361 | | |
| | | | Profit & Loss Susp | 47 | | | | | | 8361 |
| | | II-1 Accroft Investment | | 103 | | 1 | 8 | 9 | 494 | 94 |
| | | | II-1 Expense #60 | 105 | | | | | 2 | 429 78 |
| | | | " " 261 | 105 | | | | | | 4859 6 |
| | | | " " 267 | 105 | | | | | 1 | 20 79 20 |

April 1919

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| JE 214 4/12 | D-3 Aircraft Investment | | 42 | 108 | 1594052 | | | |
| | D-3 Expense | 260 | | 104 | | | 49124 | |
| | " " | 261 | | 104 | | | 8187 | |
| | " " | 266 | | 104 | | | 32749 | |
| | " " | 267 | | 104 | | | 1503992 | |
| | D-5 " " | | | ✓ | | | | |
| | D-5 " | | | 117 | 1823786 | - | | |
| | D-5 " | 260 | | 113 | | | 96183 | |
| | " " | 261 | | 113 | | | 96183 | |
| | " " | 266 | | 113 | | | 96182 | |
| | " " | 267 | | 113 | | | 1535238 | |
| | C-4 " " | | | 176 | 1410448 | | | |
| | War Footage Tax | Cr | | 77 | | | 16599 35 | |
| | C-4 Expense | 237 | | 177 | | | 20381 | |
| | " " | 261 | | 177 | | | 29686 | |
| | " " | 266 | | 177 | | | 90412 | |
| | " " | 267 | | 177 | | | 948153 | |
| | " " | 267 | | 177 | | | 155881 | |
| 215 4/17 | C-4 Expense | 267 | | 177 | 428414 | | | |
| | " " | " | | 177 | 570815 | | | |
| | C-4 Expense | 242 | | 177 | | | 428414 | |
| | " " | 242 | | 177 | | | 570815 | |
| 216 4/15 | D-1 Expense | 242 | | 105 | 3171 | | | |
| | D-2 " | | | 107 | 11656 | | | |
| | D-3 " | | | 104 | 7937 | | | |
| | D-5 " | | | 113 | 258507 | | | |
| | C-1 " | | | 170 | 7611 | | | |
| | C-3 " | | | 175 | 136982 | | | |
| | C-4 " | | | 177 | 126014 | - | | |
| | F-4 Coupon. | | | 98 | 5685 | | | |
| | Extra Points D+D | | | 34 | 1267297 | | | |
| | Comm. " " | | | 33 | 196448 | | | |
| | D-5 Expense | 267 | | 113 | 189136 | | | |
| | C-3 " | 267 | | 175 | 1363 | | | |
| | C-4 " | 267 | | 177 | 2786 | | | |
| | Unperforated Positive Film Susp. | | | 13 | | | 3978093 | |
| | Unperforated Positive Film Susp. | | | 13 | 13990 | | | |
| | D-3 Expense | 267 | | 104 | | | 13990 | |

April 19 1919

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| JE 217 | 4/15 | D-3 Expense #241 | | | 19 | | 2 8 4 3 2 8 | | |
| | | D-4 " " | | | 111 | | 2 3 2 0 7 5 | | |
| | | D-5 " " | | | 113 | | 3 4 1 3 9 6 | | |
| | | C-3 " " | | | 115 | | 1 2 8 8 4 3 | | |
| | | C-4 " " | | | 117 | | 1 4 0 6 | | |
| | | | Perforated Negative Film Susp | | 17 | | | 1 1 5 0 2 6 1 | |
| " 218 | | D-1 Expense #267 | | | 105 | 1 4 6 9 8 3 4 | | | |
| | | | D-1 Expense #242 | | 105 | | | 1 4 6 9 8 3 4 | |
| | | D-1 Expense 256 | | | 105 | | 2 8 5 3 3 | | |
| | | | D-2 Expense 256 | | 107 | | | 2 8 5 3 3 | |
| | | D-1 " 267 | | | 105 | | 3 4 2 0 4 | | |
| | | | D-1 " 256 | | 106 | | | 3 4 2 0 4 | |
| | | D-1 " 242 | | | 105 | | 3 9 9 0 5 | | |
| | | | D-2 " 242 | | 107 | | | 3 9 9 0 5 | " |
| " 219 | | F-4 Corpn. NY. | | | 98 | | 2 4 8 8 | | |
| | | | Extra Prints P&D | | 34 | | | 2 4 8 8 | |
| " 220 | | Positive Film Suspense | | | 13 | | 2 2 5 9 9 | | |
| | | | Extra Prints P&D | | 34 | | | 2 2 5 9 9 | |
| " 221 | | " " " | | | 13 | | 2 5 7 | | |
| | | | " " " | | 34 | | | 2 5 7 | |
| " 222 | | " " " | | | 13 | | 5 8 7 1 7 | | |
| | | | Revenue Film Susp. | | 113 | | | 5 8 7 1 7 | |
| | | " " " | | | 13 | | 5 1 9 2 3 | | |
| | | | Extra Prints P&D | | 34 | | | 5 1 9 2 3 | |
| | | F-4 Corpn NY | | | 98 | | 5 4 | | |
| | | | Positive Film Susp. | | 13 | | | 3 7 5 7 | |
| | | | Extra Prints P&D | | 34 | | | 1 6 4 3 | |
| " 223 | 19 | Accounts Receivable | | | 44 | 6 5 7 9 7 9 | | | |
| | | | Harry J Garson | | 11 | | | 7 1 0 2 | |
| | | | Mark Producing Co | | 14 | | | 1 5 9 5 2 6 | |
| | | | A. L. McKelvey | | 75 | | | 3 5 0 0 | |
| | | | Sid Foster | | 76 | | | 1 8 7 3 7 | |
| | | | Mary Pickford Co (Sublet) | | 27 | | | 4 0 4 1 | |
| | | | E C Bidwell | | 37 | | | 1 1 0 0 | |
| | | | F-4 Corpn. NY | | 98 | | | 1 3 5 7 3 | |
| " 224 | | Cash | | | 1 | | 9 0 8 7 | | |
| | | | Accounts Payable | | 3 | | | 9 0 8 7 | |

April 26 - 1919

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|---|---|---|---|---|---|---|---|---|
| ~~W.S.~~ 4/26/1919 | | | | | | | | |
| Apl. 22 | Extra Prints P+D % | | | GJ 34 | | 833 | | |
| | " | | | " | | 3708 | | |
| | " | | | " | | 1465 | | |
| | " | | | " | | 660 | | |
| | " | | | | | — | | |
| | | | Accts Receivable "Ward Prod. Co" | GJ 111 | | | | 833 |
| | | | " | " | | | | 3708 |
| | | | " | " | | | | 1465 |
| | | | " | " | | | | 660 |
| | | | " | | | | | |
| May 1st | | | | | | | | |
| JE "22 5/2 | Film Laboratory Expense | 60 | | GL 90 | | 89560 | | |
| | " | 261 | | " | | 89560 | | |
| | " | 266 | | " | | 89560 | | |
| | | | War Footage Tax | 22 | | | | 268680 |
| " 2 | 5/2 Extra Prints P+D | | | 34 | | 6931 | | |
| | " | | | 22 | | | | 6931 |
| " | 5/2 War Footage Tax | | | 22 | | 2950 | | |
| | | | Profit & Loss Suspense | 47 | | | | 2950 |
| JE 27 | 5/3 D-4 Expense | 242 | | 111 | | 208561 | | |
| | D-6 " | " | | 115 | | 251313 | | |
| | D-7 " | " | | 117 | | 11914 | | |
| | C-5 " | " | | 127 | | 125397 | | |
| | C-6 " | " | | 131 | | 16599 | | |
| | Film Laboratory Expense | 247 | 70,864 | 90 | | 2059509 | | |
| | | | 73.000 | | | | | |
| | | | Unperforated Pos. Film Susp. | | | | | 208561 |
| | | | " 87964 | | | | | 251313 |
| | | | " 4.170 | 13 | | | | 11914 |
| | | | " 43.891 | | | | | 125397 |
| | | | " 5.810 | | | | | 16599 |
| | | | " 411.574 | | | | | 1175867 |
| | | | " 309.290 | | | | | 883642 |
| | | | 861,699 | | | | | 2673293 |
| " | 5/3 Unperforated Positive Film Susp. | 6027 | | 13 | | 177211 | | |
| | " | 6000 | | | | 171442 | | |
| | | | Cancel. Print. & Dev. | 91 | | 194353 | | 194353 |
| " 28 | 5/3 D-6 Expense | 241 | 100,000. | 115 | | 3590 | | |
| | C-5 " | " | 42,762 | 129 | | 153516 | | |
| | | | 100,000 | | | | | 3590 |
| | | | Perf. Negative Film Susp. | | | | | 153516 |
| | | | " 42.762 | 12 | | | | 5125 16 |

May 1919

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|---|---|---|---|---|---|---|---|---|
| J.E.# 729 | 7/10 | Profit & Loss Suspense | | 41.47 | | 2360 | | |
| | | D2 Expense Mr. Sontag Tax | | 107 | | | 2360 | |
| " # 730 | " | Unp. Positive Film Susp. 7910' | | 13 | | 22599 | | |
| | | Revenue from Nat. W. Prints | | 39 | | | 22599 | " |
| " # 731 | " | Film Laboratory # 267 | 24.700' | 90 | | 70568 | | |
| | | " " | 35602' | 90 | | 101715 | | " |
| | | " " | 3275' | 90 | | 9357 | | |
| | | Unp. Positive Film Susp. | 24.700' | 13 | | | 70568 | " |
| | | " | 35602' | 13 | | | 101715 | " |
| | | " | 3275' | 13 | | | 9357 | " |
| " # " | | D1 Expense | 1710' | 105 | | 4885 | | |
| | | D2 " | 1710' | 107 | | 4885 | | |
| | | D3 " | 1710' | 109 | | 4885 | | |
| | | D5 " | 1710' | 113 | | 4885 | | |
| | | C1 " | 855' | 121 | | 2443 | | |
| | | C2 " | 855' | 123 | | 2442 | | |
| | | C3 " | 855' | 125 | | 2443 | | |
| | | C4 " | 854' | 127 | | 2442 | | |
| | | | 10.259 | | | | | |
| | | Unp. Positive Film Susp. | 8437' | 13 | | | 24105 | |
| | | " " | 1822' | 13 | | | 5205 | |
| J.E.# 732 | 10 | Film Laboratory # 267 | 599315' .02857 | 90 | | 1712243 | | |
| | | Unp. Positive Film Susp. | | 13 | | | 1712243 | |
| | | D1 Expense # 242 | | 105 | | 370 | | |
| | | D2 " " | | 107 | | 370 | | |
| | | D3 " " | | 109 | | 370 | | |
| | | D4 " " | | 111 | | 370 | | |
| | | D5 " " | | 113 | | 370 | | |
| | | D6 " " | | 115 | | 371 | | |
| | | C1 " " | | 121 | | 185 | | |
| | | C2 " " | | 123 | | 185 | | |
| | | C3 " " | | 125 | | 185 | | |
| | | C4 " " | | 127 | | 185 | | |
| | | C5 " " | | 129 | | 185 | | |
| | | C6 " " | | 131 | | 185 | | |
| | | Unp. Positive Film Susp. | | 13 | | | 3331 | |
| J.E.# 733 | 10 | Film Laboratory | 100000' 2787.32 | | | | | |
| | | | 84.57 | 90 | | 287189 | | |
| | | " " | 100.000' 2771.33 | | | | | |
| | | | 84.75 | 90 | | 285608 | | |
| | | | | 49 13 | | | | |
| | | Unp. Positive Film Susp. | 100.000 | 49 13 | | | 287189 | |
| | | | 100.000 | | | | 285608 | |

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|---|---|---|---|---|---|---|---|
| E | #734 | 10 | Dining Room | | 4J35 | 14003 | |
| | | | | D5 Expense #744 | 113 | | 2010 |
| | | | | D6 " 744 | 115 | | 11993 |
| " | #735 | 10 | D7 Expense | | 117 | 8 | |
| | | | | Dining Room | 35 | | 8 |
| " | #736 | 17 | J J Lloyd. 4/c Pble Ledger | | 4L1 | 100 | |
| | | | | J J Lloyd. Genl. Ledger | 4L36 | | 100 |
| " | #737 | 17 | Arthur Ryan 4/c Pble Ledger | | 4LB | 250 | |
| | | | | A L Gray 4/c Pble Ledger | 4LB | | 250 |
| " | #738 | 17 | Profit & Loss Suspense | | 4L47 | 3859 | |
| | | | | Arthur Ryan 4/c Pble Ledger | 4LB | | 3859 |

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|---|---|---|---|---|---|---|---|---|
| J# 739 | 14 | Cond. Printing & Developing | | 492 | 2500 | | | |
| | | | Accts Receivable "Bouche Jewelry" | 44 | | | 2500 | |
| J# 740 | " | D6 | Expense # 742 | 115 | | 7884 | | |
| | | D4 | " " | 111 | | 12169 | | |
| | | C6 | " " | 131 | | 54374 | | |
| | | D7 | " " | 117 | | 16027 | | |
| | | " | " " | 117 | | 4937 | | |
| | | D6 | " " | 115 | | 74 | | |
| | | C6 | " " | 131 | | 44415 | | |
| | | D4 | " " | 111 | | 1542 | | |
| | | | Laboratory Revenue Ex P&D | 91 | | | 148748 | |